

**2003 DRAFTING REQUEST**

**Assembly Amendment (AA-AB178)**

Received: **08/10/2003**

Received By: **rchampag**

Wanted: **Today**

Identical to LRB:

For: **Legislative Council - IND**

By/Representing: **John Stolzenberg**

This file may be shown to any legislator: **NO**

Drafter: **rchampag**

May Contact:

Addl. Drafters: **rmarchan**

Subject: **State Finance - bud generally**  
**State Finance - miscellaneous**

Extra Copies:

Submit via email: **YES**

Requester's email: **john.stolzenberg@legis.state.wi.us** ✓

Carbon copy (CC:) to: **rick.champagne@legis.state.wi.us** ✓  
**robert.marchant@legis.state.wi.us** ✓  
**tim.gary@legis.state.wi.us** ✓  
**dan.kanninen@legis.state.wi.us** ✓

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**Pre Topic:**

No specific pre topic given

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**Topic:**

Transfers from the general fund to the budget stabilization fund and the generally accepted accounting principles deficit reduction fund

---

**Instructions:**

Specify that sufficient moneys must first be available for transfer

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**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/1	rchampag 08/10/2003 rmarchan	csicilia 08/11/2003 kgilfoy	chaskett 08/11/2003	_____	sbasford 08/11/2003	sbasford 08/11/2003	

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Page 2

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/2	rmarchan 08/11/2003	kgilfoy 08/11/2003	chaskett 08/11/2003	_____	sbasford 08/11/2003	sbasford 08/11/2003	
/3	rmarchan 08/11/2003	csicilia 08/11/2003	rschluet 08/11/2003	_____	lrb_docadmin 08/11/2003	lrb_docadmin 08/11/2003	
/4			rschluet 08/11/2003	_____	lrb_docadmin 08/11/2003	lrb_docadmin 08/11/2003	

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delivered to  
Tim Gary  
in Friske's office  
per RJM

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office)*  
*Dan Kanninen (Sen. Jansch's  
office)*Submit via email: **YES**Requester's email: **john.stolzenberg@legis.state.wi.us** ✓Carbon copy (CC:) to: **rick.champagne@legis.state.wi.us** ✓  
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/3			rschluet 08/11/2003	_____	lrb_docadmin 08/11/2003	lrb_docadmin 08/11/2003	

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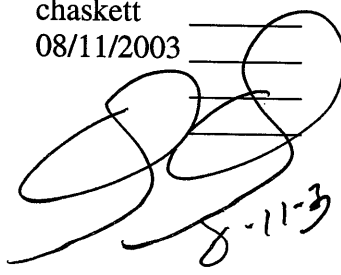
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13-8/11  
Kmg


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State of Wisconsin  
2003 - 2004 LEGISLATURE

LRBa0809/1

RAC:.....

*Monday 10 AM*

ASSEMBLY AMENDMENT,  
TO 2003 ASSEMBLY BILL 178

*bill hist*

1 At the locations indicated, amend the bill as follows:

2 1. Page 6, line 13: after "(b)" insert "1." ✓

3 2. Page 6, line 16: after that line insert:

4 "2. If the unencumbered balance of the general fund on June 30 of the fiscal year  
5 is less than the amount of the general fund balance that is required under s. 20.003  
6 (4) for that fiscal year, the secretary may not make the transfer under par. (a)."

7 3. Page 6, line 25: after that line insert:

8 "3. If the unencumbered balance of the general fund on June 30 of the fiscal year  
9 is less than the amount of the general fund balance that is required under s. 20.003  
10 (4) for that fiscal year, the secretary may not make the transfer under par. (a)."

11 (END) ✓

*Now*

*kg* *Phur*

ASSEMBLY AMENDMENT ,  
TO 2003 ASSEMBLY BILL 178

*to the amount that would  
cause the general fund balance  
to be equal to the minimum  
general fund balance that is required  
under s. 20.003 (4)  
for that fiscal year*

1  
2  
3  
4  
5  
6  
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11

At the locations indicated, amend the bill as follows:

1. Page 6, line 13: after "(b)" insert "1."

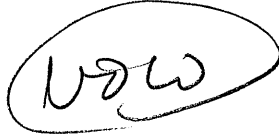
2. Page 6, line 16: after that line insert:

"2. If the unencumbered balance of the general fund on June 30 of the fiscal year  
is less than the amount of the general fund balance that is required under s. 20.003  
(4) for that fiscal year, the secretary ~~may not make the transfer~~ *shall reduce the amount transferred* under par. (a)."

3. Page 6, line 25: after that line insert:

"3. If the unencumbered balance of the general fund on June 30 of the fiscal year  
is less than the amount of the general fund balance that is required under s. 20.003  
(4) for that fiscal year, the secretary ~~may not make the transfer~~ *shall reduce the amount transferred* under par. (a)."

(END)



**ASSEMBLY AMENDMENT ,  
TO 2003 ASSEMBLY BILL 178**

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 6, line 13: after "(b)" insert "1."

3 **2.** Page 6, line 16: after that line insert:

4 "2. If the balance of the general fund on June 30 of the fiscal year is less than  
5 the amount of the general fund balance that is required under s. 20.003 (4) for that  
6 fiscal year, the secretary shall ~~reduce the amount transferred~~ <sup>transfer the entire balance of the general fund</sup> under par. (a) to the  
7 ~~amount that would cause the general fund balance to be equal to the minimum~~  
8 ~~general fund balance that is required under s. 20.003 (4) for that fiscal year."~~

9 **3.** Page 6, line 25: after that line insert:

10 "3. If the balance of the general fund on June 30 of the fiscal year is less than  
11 the amount of the general fund balance that is required under s. 20.003 (4) for that  
12 fiscal year, the secretary shall ~~reduce the amount transferred~~ <sup>unless the balance is negative</sup> under par. (a) to the

1 ~~amount that would cause the general fund balance to be equal to the minimum~~  
2 ~~general fund balance that is required under s. 20.003 (4) for that fiscal year."~~

3

(END)

2003 - 2004 LEGISLATURE

LRBa0809/24  
RAC:cjs&kg:rs

*NOLO*

*shys*

ASSEMBLY AMENDMENT ,  
TO 2003 ASSEMBLY BILL 178

At the locations indicated, amend the bill as follows:

1. Page 6, line 13: after "(b)" insert "1.":

*Except as provided  
in subd. 1,*

2. Page 6, line 16: after that line insert:

"2. If the balance of the general fund on June 30 of the fiscal year is less than the amount of the general fund balance that is required under s. 20.003 (4) for that fiscal year, the secretary shall transfer the entire balance of the general fund under par. (a), unless the balance is negative."

3. Page 6, line 25: after that line insert:

*Except as provided in  
subd. 1. or 2.,  
and*

"3. If the balance of the general fund on June 30 of the fiscal year is less than the amount of the general fund balance that is required under s. 20.003 (4) for that fiscal year, the secretary shall transfer the entire balance of the general fund under par. (a), unless the balance is negative."

(END)